

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

10/6/16

Candidate or Committee Name Jim Justice		Candidate or Committee's Treasurer Nick Casey	
Political Party (for candidates) Democrat		Treasurer's Mailing Address (Street, Route, or P.O. Box) PO Box 40027	
Office Sought (for Candidates) Governor	District/Division State	City, State, Zip Code Charleston, WV 25364	Daytime Phone # 304-345-2000

Election Cycle Reporting Period (check one):

☐ Primary - First Report

☐ General - First Report

☐ Pre-primary Report

☐ Pre-general Report

☒ Post-primary Report

☐ Post-general Report

Check if Applicable:

☒ Amended Report
 You must also check box of appropriate reporting period

☐ Final Report
Zero balance required.
 PAC must also file Form F-6
 Dissolution

Non-Election Cycle Reporting Period:

☐ Annual Report 2016 Calendar Year
 Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$19,675.00
Monetary Contributions from all Fund-Raising Events	+ \$0.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$19,675.00
In-Kind Contributions	+ \$87,852.09
Total Contributions:	= \$107,527.09
Other Income	\$672.01
Loans Received	+ \$325,000.00
Total Other Income:	= \$325,672.01
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$2,281,603.00
Total Debts:	= \$2,281,603.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$791,246.92	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$420,811.81
Total Monetary Contributions	+ \$19,675.00
Total Other Income	+ \$325,672.01
Subtotal:	a. = \$766,158.82
Total Expenditures Paid	\$657,997.93
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$657,997.93
Ending Balance: (Subtotal a. - Subtotal b.)	= \$108,160.89
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$2,751,047.20	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 26, 2016	Bill Ferrell	\$10.00
Apr 28, 2016	Shirley Noble	\$5.00
Apr 28, 2016	Paul J Gilmer, Jr	\$100.00
Apr 28, 2016	Michael Plante	\$250.00
Apr 30, 2016	kenneth Tallman	\$10.00
Apr 30, 2016	Michael McGough	\$100.00
May 1, 2016	Annie M. Otto	\$20.00

May 12, 2016

ActBlue Technical Services

partial fees refund

\$495.33

Total Other Income:

\$672.01

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
May 2, 2016	Richard Johnson	inkind catering	\$750.00
May 4, 2016	James Justice, II	inkind Greenbrier rooms	\$2,404.18
May 9, 2016	Mike Wyatt	inkind photography	\$1,000.00
May 9, 2016	James Justice, II	inkind use of Justice Corp plane	\$12,759.20
May 20, 2016	James Justice, II	inkind Greenbrier rooms & catering	\$70,938.71
Total In-Kind Contributions:			\$87,852.09

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.

LOANS (CONTINUED)

Bank Loans: List name & address or financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
Jim Justice - 208 Dwyer Ln Lewisburg, WV, 24901	500,000.00					500,000.00
Jim Justice - 208 Dwyer Lane Lewisburg, WV, 24901	249,603.00					249,603.00
Jim Justice - 208 Dwyer Lane Lewisburg, WV, 24901	250,000.00					250,000.00
Jim Justice - 208 Dwyer Lane Lewisburg, WV, 24901	950,000.00					950,000.00
Jim Justice - 208 Dwyer Lane Lewisburg, WV, 24901	7,000.00					7,000.00
Jim Justice - 208 Dwyer Ln Lewisburg, WV, 24901		Apr 25, 2016	325,000.00			325,000.00
		Loans Received		Repayment of Loans		Outstanding Loans
		325,000.00		0.00		2,281,603.00

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 25, 2016	Global Strategy Group LLC 215 Park Ave S Fl 15 New York, NY, 10003-1612,	research	\$29,750.00
Apr 25, 2016	Larry Joe Harless Community Center 202 Larry Joe Harless Dr Gilbert, WV, 25621,	catering	\$1,956.00